

# Business Checking

Account number: [REDACTED] 4069 ■ December 27, 2014 - January 29, 2015 ■ Page 1 of 3



BASALT VENTURES LLC ROTH 401K PLAN  
425 PARK AVE FL 12  
NEW YORK NY 10022-3524

WM

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (825)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wells Fargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒Online Statements ☐Business Bill Pay ☒Business Spending Report ☒Overdraft Protection ☐

## Activity summary

Beginning balance on 12/27	\$925.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 1/29</b>	<b>\$913.00</b>
Average ledger balance this period	\$925.00

Account number: [REDACTED] 4069

**BASALT VENTURES LLC ROTH 401K PLAN**

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 4069 ■ December 27, 2014 - January 29, 2015 ■ Page 2 of 3



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29		Monthly Service Fee		12.00	913.00
Ending balance on 1/29					913.00
Totals			\$0.00	\$12.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 12/27/2014 - 01/29/2015	Standard monthly service fee \$12.00	You paid \$12.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$925.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$925.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WBWR



## IMPORTANT ACCOUNT INFORMATION

### Other Wells Fargo Benefits

#### Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).



## Business Checking

Account number: [REDACTED] 4069 ■ January 30, 2015 - February 27, 2015 ■ Page 1 of 3



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### Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](http://wellsfargoworks.com/start/business-planning)

### Account options

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Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

### Activity summary

Beginning balance on 1/30	\$913.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 2/27</b>	<b>\$901.00</b>
Average ledger balance this period	\$913.00

Account number: [REDACTED] 4069

**BASALT VENTURES LLC ROTH 401K PLAN**

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Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

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Account number: [REDACTED] 4069 ■ January 30, 2015 - February 27, 2015 ■ Page 2 of 3



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/27		Monthly Service Fee		12.00	901.00
Ending balance on 2/27					901.00
Totals			\$0.00	\$12.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Fee period 01/30/2015 - 02/27/2015	Standard monthly service fee \$12.00	You paid \$12.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$913.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$913.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WAVS



## IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

## Other Wells Fargo Benefits

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Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).



**WELLS  
FARGO**

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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## Business Checking

Account number: [REDACTED] 4069 ■ February 28, 2015 - March 26, 2015 ■ Page 1 of 3



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425 PARK AVE FL 12  
NEW YORK NY 10022-3524

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Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

### Activity summary

Beginning balance on 2/28	\$901.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
<b>Ending balance on 3/26</b>	<b>\$889.00</b>
Average ledger balance this period	\$901.00

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